

**Resolution authorizing the issuance, repayment, forgiveness, and extension of various interfund loans.  
(Commissioners)**

**WHEREAS**, the Board of Commissioners is required to provide from time to time various interfund loans and advances from the General Fund to other special funds for cash flow purposes; and

**WHEREAS**, certain interfund loans and advances that have previously been made from the General Fund are ready to be repaid; and

**WHEREAS**, other interfund loans that have previously been made require an extension for repayment since the special funds still require the advance for cash flow purposes; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a supplemental appropriation in the amount of \$252,500.00 are hereby authorized as follows and allocated per the attached document (Journal #632):

Sanitary Engineer/Water Delivery/Interfund Fund 5052	\$112,500.00
Sanitary Engineer/Water Capital Fund/Interfund Fund 5056	<u>\$140,000.00</u>
TOTAL	\$252,500.00

2. That interfund loan repayments in the amount of \$673,662.89 are hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
OHS & JP/JAG-Re-entry/Interfund Fund 2223	\$295,315.89
Sanitary Engineer/Water Delivery/Interfund Fund 5052	\$188,347.00
Sanitary Engineer/Water Capital Fund/Interfund Fund 5056	\$140,000.00
PFM/Telecomm Fund/Interfund Fund 6062	<u>\$50,000.00</u>
TOTAL	\$673,662.89

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**INTERFUND LOAN REPAYMENT TO:**

Commissioners/General Fund/Interfund Revenues Fund 1000	\$597,815.89
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Sanitary Engineer/Sewer Delivery/Interfund Revenues Fund 5053	<u>\$75,847.00</u>
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TOTAL	\$673,662.89
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3. That the repayment of a cash advance from the Workers Compensation Revolving Fund in the amount of \$1,581,000 is hereby authorized as follows:

REPAYMENT OF CASH ADVANCE FROM:	AMOUNT
Workers' Comp Revolving Fund/Advances from Other Funds Fund 8251/Obj 242000	\$1,581,000

REPAYMENT OF CASH ADVANCE TO:	AMOUNT
Workers' Comp/Advances to Other Funds Fund 6061/Obj 142000	\$1,581,000

4. That the remaining balance of the following interfund loans that were previously authorized are hereby forgiven as follows:

<b>Resolution</b>	<b>Agency</b>	<b>Fund Number</b>	<b>Amount</b>
#054-11	Vets Memorial	N/A	\$250,000
#445-11	Vets Memorial	Fund 4044	\$1,500,000
#460-12	Vets Memorial	Fund 4044	\$1,500,000

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5. That the repayment date for the following interfund loans are hereby extended through December 31, 2014:

<b>Resolution</b>	<b>Agency</b>	<b>Fund Number</b>	<b>Amount</b>
#074-04	Sheriff	Fund 2669	\$42,412
#002-06	Sheriff	Fund 2669	\$9,886
#868-06	Sheriff	Fund 2664	\$100,000
#247-09	OHS & JP	Fund 2083	\$1,250,000
#854-09	Sheriff	Fund 2045	\$50,000
#180-11	Sheriff	Fund 2086	\$25,000
#874-11	Sanitary	Fund 5052	\$112,500
#155-12	Sheriff	Fund 2086	\$12,000
#326-12	CSEA	Fund 2029	\$500,000
#587-13	Sanitary	Fund 5053	\$575,538

Prepared by: LaGrieta Holloway